

Detailed Income & Expenditure by Budget Heading 31/01/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
4000 Salaries	50,635	62,017	11,382		11,382	81.6%	
4070 Member's Expenses	0	200	200		200	0.0%	
4090 Insurance	3,306	3,500	194		194	94.4%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4110 Stationery	46	359	313		313	12.8%	
4120 Postage	0	55	55		55	0.0%	
4130 Printing/ Computer	1,125	1,868	743		743	60.2%	
4140 Phone	875	1,400	525		525	62.5%	
4150 Payroll Company Costs	702	378	(324)		(324)	185.7%	
4170 Training	309	1,180	871		871	26.2%	
4180 Audit and Election	1,724	1,365	(359)		(359)	126.3%	
4190 Contingency	746	5,000	4,254		4,254	14.9%	
4200 Subscription	406	950	544		544	42.7%	
4390 Miscellaneous - Admin	1,007	1,937	930		930	52.0%	
Administration :- Indirect Expenditure	62,870	84,190	21,320	0	21,320	74.7%	0
Net Expenditure	(62,870)	(84,190)	(21,320)				
120 Street Lighting							
4410 Electricity NPower	5,631	8,000	2,369		2,369	70.4%	
Street Lighting :- Indirect Expenditure	5,631	8,000	2,369	0	2,369	70.4%	0
Net Expenditure	(5,631)	(8,000)	(2,369)				
140 Eurobins/Dog Bins							
4230 Dog Bins Emptying	2,014	1,600	(414)		(414)	125.9%	
4250 Eurobins	1,855	2,028	173		173	91.5%	
4260 New Bins Purchase	0	600	600		600	0.0%	
Eurobins/Dog Bins :- Indirect Expenditure	3,869	4,228	359	0	359	91.5%	0
Net Expenditure	(3,869)	(4,228)	(359)				
160 Premises							
4300 Premises: Repairs and Maintena	14,880	30,000	15,120		15,120	49.6%	
4315 Electrical Contractor	1,868	3,597	1,729		1,729	51.9%	
4325 Utilities	1,854	3,038	1,184		1,184	61.0%	
4330 Office Cleaner	600	1,000	400		400	60.0%	
4340 Caretaker	5,945	12,480	6,535		6,535	47.6%	
4345 Cafe Bins and Toilets	2,216	1,300	(916)		(916)	170.4%	
Premises :- Indirect Expenditure	27,363	51,415	24,053	0	24,053	53.2%	0
Net Expenditure	(27,363)	(51,415)	(24,053)				

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<u>180</u> <u>Grounds Maintenance</u>							
4360 Annual G.M. Contract	11,719	15,625	3,906		3,906	75.0%	
4362 G.M. Ad Hoc and Footpaths	10,609	11,700	1,091		1,091	90.7%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
Grounds Maintenance :- Indirect Expenditure	22,328	37,325	14,997	0	14,997	59.8%	0
Net Expenditure	(22,328)	(37,325)	(14,997)				
<u>220</u> <u>Section 137</u>							
4450 Section 137	203	500	297		297	40.6%	
Section 137 :- Indirect Expenditure	203	500	297	0	297	40.6%	0
Net Expenditure	(203)	(500)	(297)				
<u>240</u> <u>Projects</u>							
4310 Programmes: Play/Village/Commu	15,119	14,485	(634)		(634)	104.4%	
Projects :- Indirect Expenditure	15,119	14,485	(634)	0	(634)	104.4%	0
Net Expenditure	(15,119)	(14,485)	634				
<u>250</u> <u>Community Centre Project</u>							
1079 S106 Grants	253,634	0	(253,634)			0.0%	23,131
Community Centre Project :- Income	253,634	0	(253,634)				23,131
4320 S106 Community Centre	214,754	0	(214,754)		(214,754)	0.0%	1,195
4321 Community Centre	0	50,000	50,000		50,000	0.0%	
4322 Temporary Community Centre Acc	70,868	0	(70,868)		(70,868)	0.0%	
Community Centre Project :- Indirect Expenditure	285,622	50,000	(235,622)	0	(235,622)	571.2%	1,195
Net Income over Expenditure	(31,989)	(50,000)	(18,011)				
6000 plus Transfer from EMR	1,195						
6001 less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	(53,925)						
<u>260</u> <u>Neighbourhood Plan</u>							
4460 Planning Committee	7,233	25,000	17,767		17,767	28.9%	
Neighbourhood Plan :- Indirect Expenditure	7,233	25,000	17,767	0	17,767	28.9%	0
Net Expenditure	(7,233)	(25,000)	(17,767)				

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<u>280</u> <u>Income</u>							
1076 Precept	238,013	238,013	0			100.0%	
1080 Sponsorship & Donations	5,171	5,000	(171)			103.4%	
1090 Interest Received	108	0	(108)			0.0%	
1100 Miscellaneous Income	468	1,050	582			44.5%	
1120 Cafe Base Rent	9,667	18,000	8,333			53.7%	
1130 Cafe Turnover rent	18,071	8,000	(10,071)			225.9%	
1140 Football permits	2,583	3,000	417			86.1%	
1150 Other Park Permits	943	780	(163)			120.9%	
1160 Burials	2,150	900	(1,250)			238.9%	
1170 Allotments	633	400	(233)			158.1%	
Income :- Income	<u>277,806</u>	<u>275,143</u>	<u>(2,663)</u>			<u>101.0%</u>	<u>0</u>
Net Income	<u>277,806</u>	<u>275,143</u>	<u>(2,663)</u>				
Grand Totals:- Income	531,440	275,143	(256,297)			193.2%	
Expenditure	430,238	275,143	(155,095)	0	(155,095)	156.4%	
Net Income over Expenditure	<u>101,202</u>	<u>(0)</u>	<u>(101,202)</u>				
plus Transfer from EMR	1,195						
less Transfer to EMR	23,131						
Movement to/(from) Gen Reserve	<u>79,266</u>						